

# State of Arizona



## Campaign Finance Report

**AZ School Works**  
**Committee #: 200802919**

**Treasurer: LOSADA, JOSEPH**  
**PO Box 33395, Phoenix, AZ 85067**  
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### 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: October 23, 2008  
Reporting Period: September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$836.26
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$335.00
Cash Balance at End of Reporting Period:	\$601.26

Report ID: 46671

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$90.00	\$190.00	\$2,774.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$100.00	\$90.00	\$190.00	\$2,774.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$99.00	\$27.00	\$126.00	\$890.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$236.00	\$0.00	\$236.00	\$686.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$90.00	\$90.00	\$523.68
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$335.00	\$117.00	\$452.00	\$2,200.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$335.00			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Butler, Joy	09/24/2008	\$100.00	\$130.00
<b>Address:</b>	6117 N 12th St, Unit 6, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	Public Relations, PDG			
<b>Name:</b>	Spidel, Kevin	09/30/2008	\$20.00	\$81.00
<b>Address:</b>	14250 W Wigwam Blvd, Unit 1113, Litchfield Park, AZ 85340		Goods/Services	
<b>Occupation:</b>	Consultant, Blue Dynamic			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Web hosting			
<b>Name:</b>	WILLIAMS, JASON	09/30/2008	\$70.00	\$410.00
<b>Address:</b>	6819 S 38th Dr, Phoenix, AZ 85041		Goods/Services	
<b>Occupation:</b>	EDUCATION AND POLITICAL CONSULTANT, SELF-EMPLOYED			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Phone system			
Total of Individual Contributions			\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$190.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bank of America	09/30/2008	\$5.00	\$560.10
<b>Address:</b>	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Bank of America	09/30/2008	\$12.00	\$560.10
<b>Address:</b>	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Bank of America	09/30/2008	\$5.00	\$560.10
<b>Address:</b>	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Bank of America	09/30/2008	\$27.00	\$560.10
<b>Address:</b>	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Vertical Response	10/06/2008	\$42.00	\$42.00
<b>Address:</b>	Online, Online, Onlin 00000		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Memo:</b>	E-Newsletter			
<b>Name:</b>	Bank of America	10/07/2008	\$35.00	\$560.10
<b>Address:</b>	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
Total of Operating Expenses			\$126.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$126.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/26/2008	\$100.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Name:	YCDP	09/26/2008	\$136.00	\$136.00
Address:	Information Requested, Information Requested, AZ 00000		Cash	
Total of Contributions to Other Committees			\$236.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$236.00	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>New Debt</b> Bank of America Original Amount of Debt: \$27.00 Original Transaction Date: 09/30/2008	09/30/2008	\$27.00
<b>Debt Balance at End of Reporting Period</b>		\$27.00
Total of Outstanding Debt Before Adjustments		\$27.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$27.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> Spidel, Kevin Original Amount of Contribution: \$20.00 Original Transaction Date: 09/30/2008	09/30/2008	\$20.00
Expenditure of In-Kind Contribution	09/30/2008	(\$20.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> WILLIAMS, JASON Original Amount of Contribution: \$70.00 Original Transaction Date: 09/30/2008	09/30/2008	\$70.00
Expenditure of In-Kind Contribution	09/30/2008	(\$70.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$90.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$90.00
In-Kind Contribution Equity After Adjustments		\$0.00